

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Rancho Palos Verdes RDA	
	Agency Total	RP# 1
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	570,461	570,461
Supplemental Property Taxes	28,393	28,393
Other Miscellaneous Property Tax Revenues	(48)	(48)
Deposit totals	598,806	598,806
RPTTF Available Balance	598,806	598,806
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(475)	(475)
SB813 Administrative Fees	(1,420)	(1,420)
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	(101,797)	(101,797)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
		(103,692)
ROPS Enforceable Obligations Payable from Property Taxes	(681,528)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(785,220)	
Residual Balance	(186,414)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	(\$186,414)	